

# DFS BlackRock® Global Infrastructure Index Fund

## Fund Category

Global Infrastructure Equity

## General Information

Fund Code	309/709
Fund Inception	August 2012
Underlying Inception	July 2012
Fund Assets (\$Mil)	86.20
Underlying Assets (\$Mil)	2,356.30

Fund Company	BlackRock Asset Management Canada Ltd
Underlying Fund	BlackRock CDN GIBI Infrast Eq Idx CI D

## Volatility Analysis

Low	Moderate	High
	▲	
Category		

## Investment Objective

The Fund aims to reproduce as closely as possible the annualised return of the Dow Jones Brookfield Global Infrastructure Index, expressed in Canadian dollars, over four-year moving periods.

## Benchmark

Dow Jones Brookfield Global Infrastructure Net

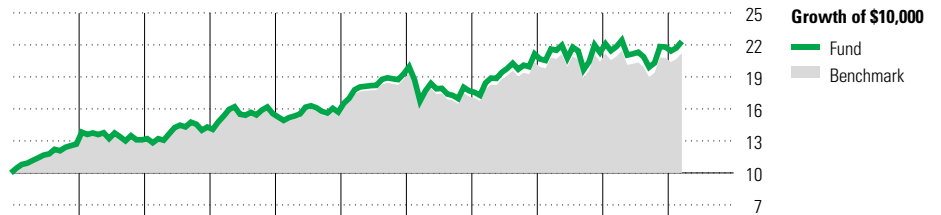
## Investment Strategy

This fund, passively managed, aims to provide a return derived primarily from long-term capital appreciation by investing in a broadly diversified portfolio of equity securities of companies located throughout the world that are owners and operators of infrastructure assets.

## Notes

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## Performance Analysis as of March 31, 2024



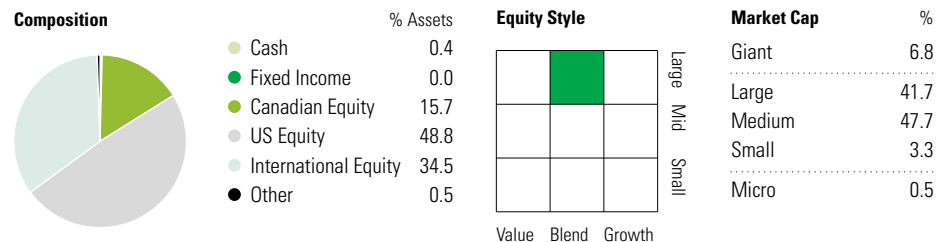
Year	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	YTD	Calendar Year
Fund Return %	27.0	3.2	9.2	8.8	0.9	22.8	-8.2	19.6	0.7	2.4	2.4	as at March 31, 2024
Benchmark %	26.8	2.7	8.6	8.2	0.4	22.2	-8.6	18.9	0.2	1.7	2.2	

Annualized Returns %	3 Mth	1 Yr	2 Yr	3 Yr	4 Yr	5 Yr	10 Yr
Fund	2.4	2.2	1.6	6.6	7.5	4.6	7.4
Benchmark	2.2	1.6	1.0	6.0	6.9	4.1	6.9

Underlying Fund Performance

**Disclosure** The above data represents past performance returns, which is not indicative of future results. These are gross performance returns, calculated after the fund's operating expenses, but before investment fees. For more information, please contact Desjardins Insurance's Customer Contact Centre at 1-800-968-3587.

## Portfolio Analysis as of March 31, 2024



Top 10 Holdings	% Assets
Enbridge Inc	6.8
American Tower Corp	6.8
Vinci SA	5.7
National Grid PLC	4.4
TC Energy Corp	3.7
Williams Companies Inc	3.5
ONEOK Inc	3.4
Crown Castle Inc	3.4
Sempra	3.3
Cheniere Energy Inc	2.8
Total Number of Portfolio Holdings	3
Total Number of Underlying Holdings	102
Total Number of Stock Holdings	94
Total Number of Bond Holdings	0

Top Five Countries	% Assets
United States	49.3
Canada	15.9
France	7.2
United Kingdom	6.4
Spain	6.2

Global Equity Sectors	% Equity
Utilities	40.1
Energy	28.1
Financials	0.0
Materials	0.0
Consumer Discretionary	0.0
Consumer Staples	0.0
Communication Services	3.1
Industrials	16.4
Health Care	0.0
Information Technology	0.0
Real Estate	12.2
Unclassified	0.0